



Campaign Finance Report

AZ HOSPITAL AND HEALTHCARE ASSN PAC
Committee #: 1260

Treasurer: LANGE, LAURIE
1501 W Fountainhead Pkwy, Ste 650, Tempe, AZ 85282
Phone: (480) 968-1083
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,792.84
Total Cash Receipts this Reporting Period:	\$15,307.50
Total Cash Disbursements this Reporting Period:	\$4,911.55
Cash Balance at End of Reporting Period:	\$20,188.79

Report ID: 3740

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,712.50	\$0.00	\$13,712.50	\$13,712.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,595.00	\$0.00	\$1,595.00	\$1,595.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,307.50	\$0.00	\$15,307.50	\$15,307.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$273.55	\$273.55	\$273.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,638.00	\$0.00	\$4,638.00	\$4,638.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,638.00	\$273.55	\$4,911.55	\$4,911.55
Bill Payments for Previous Expenditures	D1	\$273.55		\$273.55	\$273.55
Total Cash Disbursed		\$4,911.55			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCFARLAND, TOM	01/01/2001	\$125.00	\$125.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	CFO, YUMA REGIONAL MEDICAL CENTER			
Name:	BARNETT, TIMOTHY	02/05/2001	\$125.00	\$125.00
Address:	4711 Turnstone Dr, Prescott, AZ 86301		Cash	
Occupation:	CEO, YAVAPAI REGIONAL MED. CTR.			
Name:	CURRY, ROBERT	02/05/2001	\$125.00	\$125.00
Address:	1434 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	ADMINISTRATOR, BANNER HEALTH ARIZONA			
Name:	JOHNSON, KARL	02/05/2001	\$125.00	\$125.00
Address:	1251 N Reay Ln, Thatcher, AZ 85552		Cash	
Occupation:	CEO, MT. GRAHAM COMMUNITY HOSPITAL			
Name:	KIRSCHNER, LEONARD	02/05/2001	\$125.00	\$125.00
Address:	545 E Cercado Ln, Litchfield Park, AZ 85340		Cash	
Occupation:	TRUSTEE, PMH HEALTH RESOURCES, INC.			
Name:	SADVARY, THOMAS	02/05/2001	\$125.00	\$125.00
Address:	7621 E Windrose Dr, Scottsdale, AZ 85260		Cash	
Occupation:	SEN. VP/COO, SCOTTSDALE HEALTHCARE			
Name:	SCHERMER, BETH	02/05/2001	\$50.00	\$50.00
Address:	2633 E Indian School Rd, Ste 300, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, COPPERSMITH GORDON SCHERMER OWENS AND NELSON			
Name:	CARROLL, SUE	02/20/2001	\$250.00	\$250.00
Address:	1930 E Thomas Rd, Phoenix, AZ 85016		Cash	
Occupation:	DIRECTOR, ARIZONA HEART HOSPITAL			
Name:	HARRINGTON, JOHN	02/20/2001	\$250.00	\$250.00
Address:	433 E Tierra Buena Ln, Phoenix, AZ 85022		Cash	
Occupation:	CEO, VENCOR HOSPITAL-PHOENIX			
Name:	ALVAREZ, FRANK	02/22/2001	\$250.00	\$250.00
Address:	9961 E Buckshot Cir, Tucson, AZ 85749		Cash	
Occupation:	CEO, TMC HEALTHCARE			
Name:	OLSEN, BOB	02/22/2001	\$125.00	\$125.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	PRESIDENT/CEO, YUMA REGIONAL MEDICAL CENTER			
Name:	BROWDER, MICHAEL	02/26/2001	\$125.00	\$125.00
Address:	5301 E Grant Rd, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR, TMC HEALTHCARE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NORMAN, JEFFREY	03/05/2001	\$125.00	\$125.00
Address:	5316 E Yucca St, Scottsdale, AZ 85254		Cash	
Occupation:	CEO, BAPTIST HOSPITALS AND HEALTH SYST.			
Name:	NUCKOLLS, TRACY	03/07/2001	\$125.00	\$125.00
Address:	5301 E Grant Rd, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR, TMC HEALTHCARE			
Name:	DAVISON, JOE	03/13/2001	\$50.00	\$50.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORP.			
Name:	FORGIA, KENNETH	03/13/2001	\$50.00	\$50.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	JEWETT, JACK	03/13/2001	\$125.00	\$125.00
Address:	5371 W. CAMINO SUMO, TUCSON, AZ 85318		Cash	
Occupation:	SENIOR VP, TMC HEALTHCARE			
Name:	MCKNIGHT, RICHARD	03/13/2001	\$100.00	\$100.00
Address:	10543 W Hutton Dr, Sun City, AZ 85351		Cash	
Occupation:	TRUSTEE, SUN HEALTH CORP.			
Name:	TRACY, TIM	03/13/2001	\$250.00	\$250.00
Address:	503 W Summit Pl, Chandler, AZ 85225		Cash	
Occupation:	EXEC. VICE PRESIDENT/COO, JOHN C. LINCOLN HEALTH NETWORK			
Name:	ROBERTS, FRAN	03/20/2001	\$125.00	\$125.00
Address:	7232 N 22nd St, Phoenix, AZ 85020		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	DRAGO, JENNIFER	03/27/2001	\$125.00	\$125.00
Address:	89120 W. SANDRA TERRACE, PEORIA, AZ 85382		Cash	
Occupation:	VP, PLANNING SERVICES, SUN HEALTH CORP.			
Name:	JAVEDAN, LI-SU	03/27/2001	\$125.00	\$125.00
Address:	2901 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, ARIZONA HOSPITAL AND HEALTHCARE ASSOCIATION			
Name:	JORDEN, SHERI FARR	03/27/2001	\$75.00	\$75.00
Address:	4722 E Osborn Rd, Phoenix, AZ 85018		Cash	
Occupation:	SENIOR DIRECTOR, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	MCGARY, POLLY	03/27/2001	\$37.50	\$37.50
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCNAMARA, ANNE	03/27/2001	\$37.50	\$37.50
Address:	3401 N 44th Pl, Phoenix, AZ 85018		Cash	
Occupation:	DIRECTOR, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	MCNAMEE, ELIZABETH	03/27/2001	\$125.00	\$125.00
Address:	2901 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, ST. LUKE'S HEALTH INITIATIVES			
Name:	RIVERS, JOHN	03/27/2001	\$250.00	\$250.00
Address:	3801 E Stella Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT AND CEO, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	SCOTT, CYNTHIA	03/27/2001	\$37.50	\$37.50
Address:	2901 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, ARIZ. HOSPITAL & HEALTHCARE ASSOC.			
Name:	GOODMAN, NANCY	04/02/2001	\$50.00	\$50.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	HAYNES, JIM	04/02/2001	\$125.00	\$125.00
Address:	2901 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	VICE PRESIDENT, ARIZONA HOSPITAL AND HEALTHCARE ASSOCIATION			
Name:	MEYERHOFFER, PAMELA	04/12/2001	\$75.00	\$75.00
Address:	321 E Montebello Ave, Phoenix, AZ 85012		Cash	
Occupation:	EXEC. VP/CEO, SUN HEALTH CORP.			
Name:	SELLNER, WILLIAM	04/12/2001	\$125.00	\$125.00
Address:	6307 N 181st Ave, Waddell, AZ 85355		Cash	
Occupation:	VICE PRESIDENT/CEO, SUN HEALTH CORP.			
Name:	TURNER, GARY	04/12/2001	\$75.00	\$75.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	KELLAM, BIRT	04/16/2001	\$75.00	\$75.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUNHEALTH CORPORATION			
Name:	ANDERSON, ALLYSON	04/17/2001	\$125.00	\$125.00
Address:	1317 W Keim Dr, Phoenix, AZ 85013		Cash	
Occupation:	VICE PRESIDENT, SUN HEALTH CORP.			
Name:	JACOBSON, JOHN	04/17/2001	\$50.00	\$50.00
Address:	2303 N Timberline Rd, Flagstaff, AZ 86004		Cash	
Occupation:	VP, MARKETING/PUBLIC AFFAIRS, NORTHERN ARIZONA HEALTHCARE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAJHAIL, RUBY	04/17/2001	\$37.50	\$37.50
Address:	21077 N 71st Dr, Glendale, AZ 85308		Cash	
Occupation:	VP/ CONTROLLER, SUN HEALTH CORP.			
Name:	PETERSON, LELAND	04/17/2001	\$125.00	\$125.00
Address:	8624 N 49th Ave, Glendale, AZ 85302		Cash	
Occupation:	PRESIDENT/CEO, SUN HEALTH CORP.			
Name:	DINES, KEITH	04/19/2001	\$125.00	\$125.00
Address:	9103 W Watson Ln, Peoria, AZ 85381		Cash	
Occupation:	VP, STRATEGIC DEVELOPMENT, SUN HEALTH CORP.			
Name:	BRYNIARSKI, MARY	04/24/2001	\$125.00	\$125.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	KINDER, KYLE	04/24/2001	\$75.00	\$75.00
Address:	5937 E Bloomfield Rd, Scottsdale, AZ 85254		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	RICHARDSON, JIM	04/24/2001	\$50.00	\$50.00
Address:	1501 N Campbell Ave, Tucson, AZ 85724		Cash	
Occupation:	DIRECTOR, UNIVERSITY MEDICAL CENTER CORPORATION			
Name:	RUNT, DAVID	04/24/2001	\$75.00	\$75.00
Address:	1644 E Saltsage Dr, Phoenix, AZ 85048		Cash	
Occupation:	VP/CIO, SUN HEALTH CORP.			
Name:	STRAUSS, PAUL	04/24/2001	\$75.00	\$75.00
Address:	2601 E Roosevelt St, Phoenix, AZ 85008		Cash	
Occupation:	DIRECTOR, MARICOPA INTEGRATED HEALTH SYSTEM			
Name:	LAUGHLIN, TED, JR	04/30/2001	\$75.00	\$75.00
Address:	1833 E Laurel St, Mesa, AZ 85203		Cash	
Occupation:	ADMINISTRATOR, BANNER HEALTH ARIZONA			
Name:	PUFFENBERGER, JAMES	04/30/2001	\$75.00	\$75.00
Address:	1200 N Beaver St, Flagstaff, AZ 86001		Cash	
Occupation:	DIRECTOR, NORTHERN ARIZONA HEALTHCARE			
Name:	DICKSON, THOMAS	05/03/2001	\$175.00	\$175.00
Address:	7277 W Oraibi Dr, Glendale, AZ 85308		Cash	
Occupation:	CEO, BANNER ESTRELLA			
Name:	ERNE, MICHAEL	05/03/2001	\$250.00	\$250.00
Address:	350 W Thomas Rd, Phoenix, AZ 85013		Cash	
Occupation:	DIRECTOR, CATHOLIC HEALTHCARE WEST			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HILLARD, MARK	05/03/2001	\$250.00	\$250.00
Address:	10490 E Desert Cove Ave, Scottsdale, AZ 85259		Cash	
Occupation:	CEO, MARICOPA INTEGRATED HEALTH SYSTEM			
Name:	O'BRIEN, PATRICK	05/03/2001	\$75.00	\$75.00
Address:	1600 S 20th Ave, Safford, AZ 85546		Cash	
Occupation:	DIRECTOR, MT. GRAHAM COMMUNITY HOSPITALS, INC.			
Name:	ROSE, GENNY	05/03/2001	\$50.00	\$50.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	MEYER, ROBERT	05/04/2001	\$125.00	\$125.00
Address:	1441 N 12th St, Phoenix, AZ 85006		Cash	
Occupation:	DIRECTOR, BANNER HEALTH SYSTEM			
Name:	PEREZ, GEORGE	05/04/2001	\$250.00	\$250.00
Address:	7324 W Banff Ln, Peoria, AZ 85381		Cash	
Occupation:	EXEC. VP, SUN HEALTH CORP.			
Name:	WHEELER, ROBERT	05/04/2001	\$50.00	\$50.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORPORATION			
Name:	FINLAYSON, BILL	05/08/2001	\$250.00	\$250.00
Address:	1601 WEST ST. MARY'S ROAD, TUCSON, AZ 85745		Cash	
Occupation:	CEO, CARONDELET HEALTH NETWORK			
Name:	PIVIROTTI, GREG	06/05/2001	\$125.00	\$125.00
Address:	1501 N Campbell Ave, Tucson, AZ 85724		Cash	
Occupation:	PRESIDENT/CEO, UNIVERSITY MEDICAL CENTER CORPORATION			
Name:	BILL, CHUCK	06/15/2001	\$75.00	\$75.00
Address:	PO Box 1502, Globe, AZ 85502		Cash	
Occupation:	CEO, COBRE VALLEY COMMUNITY HOSPITAL			
Name:	BUCKLEY, JOHN	06/15/2001	\$250.00	\$250.00
Address:	2901 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, SOUTHERN ILLINOIS HEALTHCARE			
Name:	GIMBEL, DAVID	06/15/2001	\$75.00	\$75.00
Address:	3929 E Bell Rd, Phoenix, AZ 85032		Cash	
Occupation:	DIRECTOR, PARADISE VALLEY HOSPITAL			
Name:	KUHN, BECKY	06/15/2001	\$125.00	\$125.00
Address:	3929 E Bell Rd, Phoenix, AZ 85032		Cash	
Occupation:	PRESIDENT/CEO, PARADISE VALLEY HOSPITAL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTIN-HOWELL, DONNA	06/15/2001	\$50.00	\$50.00
Address:	3929 E Bell Rd, Phoenix, AZ 85032		Cash	
Occupation:	DIRECTOR, PARADISE VLLY HOSPITAL			
Name:	O'CONNOR, LYNN	06/15/2001	\$75.00	\$75.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	DIRECTOR, YUMA REGIONAL MEDICAL CENTER			
Name:	WAIT, ROSE	06/15/2001	\$50.00	\$50.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	DIRECTOR, YUMA REGIONAL MEDICAL CENTER			
Name:	WELLIVER, CHARLES	06/15/2001	\$125.00	\$125.00
Address:	4402 E Beryl Ln, Phoenix, AZ 85028		Cash	
Occupation:	EXEC. VICE PRESIDENT/COO, BANNER HEALTH ARIZONA			
Name:	ALEXANDER, ADDA	06/19/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEM			
Name:	BONICELLI, DEBBIE	06/19/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEMS			
Name:	FLORES, DEBRA	06/19/2001	\$50.00	\$50.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEMS			
Name:	FORD, KAREN	06/19/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEMS			
Name:	HUDSON, JEFF	06/19/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEMS			
Name:	KENNEDY, JAMES	06/19/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTHSYSTEMS			
Name:	RICH, EUNICE	06/19/2001	\$37.50	\$37.50
Address:	8805 N 23rd Ave, Ste 250, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR			
Name:	ISRAEL, WALDO	06/25/2001	\$50.00	\$50.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	DIRECTOR, YUMA REGIONAL MEDICAL CENTER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALLANTYNE, REGINALD	07/11/2001	\$250.00	\$250.00
Address:	3266 E Valley Vista Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, PMH HEALTH RESOURCES, INC.			
Name:	CLEMENTS, JUDY	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	COLEMAN, DAN	07/11/2001	\$500.00	\$500.00
Address:	1527 W. CARRIBEAN LANE, PHOENIX, AZ 85023		Cash	
Occupation:	PRESIDENT/CEO, JOHN C. LINCOLN HEALTH NETWORK			
Name:	CRAMER, JAMES	07/11/2001	\$50.00	\$50.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	DIRECTOR, SCOTTSDALE HEALTHCARE			
Name:	DEAN, RHONDA	07/11/2001	\$125.00	\$125.00
Address:	9831 E Kleindale Rd, Tucson, AZ 85749		Cash	
Occupation:	CEO, EL DORADO HOSPITAL			
Name:	FORSYTH, RHONDA	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	GERRY, SHEILA	07/11/2001	\$50.00	\$50.00
Address:	9021 N Cobre Dr, Phoenix, AZ 85028		Cash	
Occupation:	SENIOR VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK			
Name:	GROVER, GARY	07/11/2001	\$50.00	\$50.00
Address:	16020 N 60th St, Scottsdale, AZ 85254		Cash	
Occupation:	SENIOR VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK			
Name:	HIRSCHBERG, BRENDON	07/11/2001	\$50.00	\$50.00
Address:	1335 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Occupation:	VICE PRESIDENT, NORTHERN ARIZONA HEALTHCARE			
Name:	HOLLABAUGH, SUE	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	HUPPENTHAL, JENNIFER	07/11/2001	\$125.00	\$125.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Occupation:	EXEC. DIRECTOR, BANNER HEALTH ARIZONA			
Name:	LAMPARTER, DAVID	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LINDSTROM, CATHY	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	LYONS, WENDY	07/11/2001	\$75.00	\$75.00
Address:	10625 E Turquoise Ave, Scottsdale, AZ 85258		Cash	
Occupation:	VICE PRESIDENT, SCOTTSDALE HEALTHCARE			
Name:	MELKER, SUSAN	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTHNETWORK			
Name:	ROLLER, RAYMOND	07/11/2001	\$50.00	\$50.00
Address:	1003 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	DIRECTOR, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	SCHARMECK, COLLEEN	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	SILBERSCHLAG, KELLY	07/11/2001	\$50.00	\$50.00
Address:	9630 E Shea Blvd, Scottsdale, AZ 85260		Cash	
Occupation:	DIRECTOR, HEALTHSOUTH			
Name:	SMITH, RICK	07/11/2001	\$75.00	\$75.00
Address:	1400 N Wilmot Rd, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR, EL DORADO HOSPITAL			
Name:	STRUTHERS, TONY	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	TURNERY, BRIAN	07/11/2001	\$125.00	\$125.00
Address:	2074 Maya Dr, Kingman, AZ 86401		Cash	
Occupation:	CEO, KINGMAN REGIONAL MED. CTR.			
Name:	WEISENSEL, BRUCE	07/11/2001	\$50.00	\$50.00
Address:	4701 E La Quinta Way, Flagstaff, AZ 86004		Cash	
Occupation:	VICE PRESIDENT, NORTHERN ARIZONA HEALTHCARE			
Name:	WEMP, CAROLYN	07/11/2001	\$50.00	\$50.00
Address:	9108 NORTH THIRD STREET, PHOENIX, AZ 85020		Cash	
Occupation:	DIRECTOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	LUSTER, RANDY	07/16/2001	\$75.00	\$75.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	DIRECTOR, SCOTTSDALE HEALTHCARE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAGLAND, JAMES	07/16/2001	\$75.00	\$75.00
Address:	1003 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	DIRECTOR, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	WALL, HOWARD	07/27/2001	\$75.00	\$75.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	DIRECTOR, SCOTTSDALE HEALTHCARE			
Name:	CARLSON, STEVE	07/30/2001	\$125.00	\$125.00
Address:	1769 W. UNIVERSITY HEIGHTS DRIVE, FLAGSTAFF, AZ 86001		Cash	
Occupation:	PRESIDENT/COO, NORTHERN ARIZONA HEALTHCARE			
Name:	FRITZ, WINNIE	08/06/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEMS			
Name:	GREENBAUM, MICHAEL	08/06/2001	\$100.00	\$100.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	TRUSTEE, SCOTTSDALE HEALTHCARE			
Name:	OESTE, DIANE	08/06/2001	\$75.00	\$75.00
Address:	8805 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, VANGUARD HEALTH SYSTEM			
Name:	SMITHSON, GERALD	08/06/2001	\$75.00	\$75.00
Address:	2323 N Central Ave, Unit 2104, Phoenix, AZ 85004		Cash	
Occupation:	SENIOR VICE PRESIDENT/CFO, CATHOLIC HEALTHCARE WEST			
Name:	ULRICH, DONALD	08/06/2001	\$250.00	\$250.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	TRUSTEE, SCOTTSDALE HEALTHCARE			
Name:	WINEGART, STEVE	08/06/2001	\$50.00	\$50.00
Address:	17222 N. 79TH AVENUE, #1166, GLENDALE, AZ 85308		Cash	
Occupation:	CFO, MARYVALE HOSPITAL MED. CTR.			
Name:	CHASIN, SUE	08/30/2001	\$50.00	\$50.00
Address:	1441 N 12th St, Phoenix, AZ 85006		Cash	
Occupation:	DIRECTOR, BANNER HEALTH SYSTEM			
Name:	COX, ROBERT W	08/30/2001	\$125.00	\$125.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	DIRECTOR, SCOTTSDALE HEALTHCARE			
Name:	POLL, MAX	08/30/2001	\$250.00	\$250.00
Address:	3621 N Wells Fargo Ave, Scottsdale, AZ 85251		Cash	
Occupation:	PRESIDENT/CEO, SCOTTSDALE HEALTHCARE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUNO, BILL	09/14/2001	\$75.00	\$75.00
Address:	2601 E Roosevelt St, Phoenix, AZ 85008		Cash	
Occupation:	TRUSTEE, MARICOPA INTEGRATED HEALTH SYSTEM			
Name:	JENSEN, KAREN	09/20/2001	\$37.50	\$37.50
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	DIRECTOR, YUMA REGIONAL MEDICAL CENTER			
Name:	LAMKIN, ELIZABETH	09/20/2001	\$125.00	\$125.00
Address:	3170 E Rose Ln, Phoenix, AZ 85016		Cash	
Occupation:	AREA MANAGER, HEALTHSOUTH VALLEY OF THE SUN REHAB. HOSP.			
Name:	RESSLER, DAVID	09/20/2001	\$125.00	\$125.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	PRESIDENT/CEO, SIERRA VISTA REGIONAL HEALTH CENTER			
Name:	SCHNEIDER, PHIL	09/20/2001	\$75.00	\$75.00
Address:	3929 E Bell Rd, Phoenix, AZ 85032		Cash	
Occupation:	VICE CHAIRMAN, PARADISE VALLEY HOSPITAL			
Name:	BEAN, JOHN R.	10/01/2001	\$75.00	\$75.00
Address:	1601 WEST ST. MARY'S ROAD, TUCSON, AZ 85745		Cash	
Occupation:	VICE PRESIDENT, CARONDELET HEALTH NETWORK INC.			
Name:	BROOKS, C M BUD	10/01/2001	\$125.00	\$125.00
Address:	PO Box 447, Sierra Vista, AZ 85636		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	ORCHEKOWSKY, KATHY	10/01/2001	\$75.00	\$75.00
Address:	3084 E Mohawk Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	DIRECTOR, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	WAGNER, RONALD	10/01/2001	\$75.00	\$75.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD MEMBER, SIERRA VISTA REGIONAL HEALTH CENTER			
Name:	DECKER, DALE	10/10/2001	\$50.00	\$50.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	CEO, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	WALTHER, GAIL	10/10/2001	\$75.00	\$75.00
Address:	1601 WEST ST. MARY'S ROAD, TUCSON, AZ 85745		Cash	
Occupation:	VICE PRESIDENT, CARONDELET HEALTH NETWORK, INC.			
Name:	HALL, JIM	10/22/2001	\$125.00	\$125.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Occupation:	VICE PRESIDENT, YUMA REGIONAL MEDICAL CENTER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LODA, GIFFORD	10/22/2001	\$87.50	\$87.50
Address:	350 W Thomas Rd, Phoenix, AZ 85013		Cash	
Occupation:	EXECUTIVE DIRECTOR, CATHOLIC HEALTHCARE WESTARIZONA			
Name:	MCBROOM, DIANA L.	10/22/2001	\$75.00	\$75.00
Address:	1601 WEST ST. MARY'S ROAD, TUCSON, AZ 85745		Cash	
Occupation:	VICE PRESIDENT, CARONDELET HEALTH SYSTEM			
Name:	STAMP, BURL	10/22/2001	\$250.00	\$250.00
Address:	8147 E Del Barquero Dr, Scottsdale, AZ 85258		Cash	
Occupation:	PRESIDENT AND CEO, PHOENIX CHILDREN'S HOSPITAL			
Name:	THOMAS, JOHN ERIC	10/22/2001	\$75.00	\$75.00
Address:	1236 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CHIEF INFORMATION OFFICER, JOHN C. LINCOLN HEALTH NETWORK			
Name:	LANGE, LAURIE	11/16/2001	\$50.00	\$50.00
Address:	3167 WEST AMBER RIDGE WAY, PHOENIX, AZ 85044		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	POLHEBER, RICHARD	11/21/2001	\$75.00	\$75.00
Address:	11161 E Prince Rd, Tucson, AZ 85749		Cash	
Occupation:	CEO, BANNER HEALTH ARIZONA			
Name:	BRAYER, ROBERTA	12/07/2001	\$75.00	\$150.00
Address:	3170 E Rose Ln, Phoenix, AZ 85016		Cash	
Occupation:	AREA MANAGER, HEALTHSOUTH VALLEY OF THE SUN REHAB. HOSP.			
Name:	BRAYER, ROBERTA	12/07/2001	\$75.00	\$150.00
Address:	3170 E Rose Ln, Phoenix, AZ 85016		Cash	
Occupation:	AREA MANAGER, HEALTHSOUTH VALLEY OF THE SUN REHAB. HOSP.			
Name:	GRACE, SUE	12/07/2001	\$75.00	\$75.00
Address:	2701 N 16th St, Phoenix, AZ 85006		Cash	
Occupation:	DIRECTOR, PHOENIX CHILDREN'S HOSPITAL			
Name:	KORTUM, JOE	12/08/2001	\$250.00	\$250.00
Address:	1677 N Wood Hollow Way, Flagstaff, AZ 86004		Cash	
Occupation:	PRESIDENT/CEO, NORTHERN ARIZONA HEALTHCARE			
Name:	PEARSON, BRUCE	12/12/2001	\$75.00	\$75.00
Address:	2663 E Minton St, Mesa, AZ 85213		Cash	
Occupation:	SR. VICE PRESIDENT/CEO, BANNER HEALTH ARIZONA			
Total of Individual Contributions			\$13,712.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,712.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2001	\$1,595.00	\$1,595.00
Address:			Cash	
Total of Small Contributions			\$1,595.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,595.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	12/12/2000	\$15.00	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	02/12/2001	\$15.00	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/16/2001	\$50.00	\$50.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Fees for Extns'n/State Taxes			
Name:	WELLS FARGO BANK	03/19/2001	\$15.00	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	04/12/2001	\$42.80	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bankcard Discount fee			
Name:	WELLS FARGO BANK	04/12/2001	\$15.00	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	06/07/2001	\$22.16	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	07/24/2001	\$15.01	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	08/14/2001	\$15.16	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	09/27/2001	\$19.60	\$223.55
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK Address: PO BOX 63020, SAN FRANCISCO, CA 94163 Trans. Type: Purchase on Terms Memo: bank fees	10/15/2001	\$18.82 Terms	\$223.55
Name: WELLS FARGO BANK Address: PO BOX 63020, SAN FRANCISCO, CA 94163 Trans. Type: Purchase on Terms Memo: bank fees	12/18/2001	\$30.00 Terms	\$223.55
Total of Operating Expenses		\$273.55	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$273.55	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200091586 - BOB ROBSON DISTRICT 6	11/21/2001	\$270.00	\$270.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	CAROLYN ALLEN	11/21/2001	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091698 - CHERYL K CHASE ELECTION COMMITTEE	11/21/2001	\$270.00	\$270.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091689 - COMMITTEE TO ELECT KEN BENNETT	11/21/2001	\$270.00	\$270.00
Address:	1826 Oaklawn Dr, Prescott, AZ 86305		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	91040 - COMMITTEE TO ELECT MARILYN JARRETT	11/21/2001	\$270.00	\$270.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091649 - DEB GULLETT FOR DISTRICT 18	11/21/2001	\$270.00	\$270.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	ED CIRILLO	11/21/2001	\$270.00	\$270.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091576 - FRIENDS OF PHIL HANSON	11/21/2001	\$270.00	\$270.00
Address:	8862 W. KAREN LANE, PEORIA, AZ 85382		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091525 - GIFFORDS FOR STATE REPRESENTATIVE COMMITTEE	11/21/2001	\$270.00	\$270.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	JAKE FLAKE	11/21/2001	\$270.00	\$270.00
Address:	HC 63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200091524 - MCCLURE 2000	11/21/2001	\$270.00	\$270.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	91150 - STEVE MAY FOR SENATE	11/21/2001	\$270.00	\$270.00
Address:	2303 N 44TH ST., #14-393, 2303 N. 44TH ST. #14, PHOENIX, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091642 - VOTE DEAN MARTIN.COM	11/21/2001	\$48.00	\$48.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091552 - WEIERS 2000	11/21/2001	\$270.00	\$270.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091510 - COMMITTEE TO ELECT MARSHA ARZBERGER	12/14/2001	\$270.00	\$270.00
Address:	3635 E CHAMBERS ROAD, HCR 3, BOX 6990, WILLCOX, AZ 85643		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091518 - HUFFMAN 2000	12/14/2001	\$270.00	\$270.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091553 - SOMERS 2000	12/14/2001	\$270.00	\$270.00
Address:	7049 E Tanque Verde Rd, # 395, Tucson, AZ 85715		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Name:	200091511 - TONI HELLON FOR SENATE	12/14/2001	\$270.00	\$270.00
Address:	PO Box 64696, Tucson, AZ 85728		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	campaign contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$4,638.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.00 Original Transaction Date: 12/12/2000	12/12/2000	\$15.00
Bill Payment	12/12/2000	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.00 Original Transaction Date: 02/12/2001	02/12/2001	\$15.00
Bill Payment	02/12/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA DEPARTMENT OF REVENUE Original Amount of Debt: \$50.00 Original Transaction Date: 03/16/2001	03/16/2001	\$50.00
Bill Payment	03/16/2001	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.00 Original Transaction Date: 03/19/2001	03/19/2001	\$15.00
Bill Payment	03/19/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$42.80 Original Transaction Date: 04/12/2001	04/12/2001	\$42.80
Bill Payment	04/12/2001	(\$42.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.00 Original Transaction Date: 04/12/2001	04/12/2001	\$15.00
Bill Payment	04/12/2001	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK	06/07/2001	\$22.16

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$22.16 Original Transaction Date: 06/07/2001		
Bill Payment	06/07/2001	(\$22.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.01 Original Transaction Date: 07/24/2001	07/24/2001	\$15.01
Bill Payment	07/24/2001	(\$15.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$15.16 Original Transaction Date: 08/14/2001	08/14/2001	\$15.16
Bill Payment	08/14/2001	(\$15.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$19.60 Original Transaction Date: 09/27/2001	09/27/2001	\$19.60
Bill Payment	09/27/2001	(\$19.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$18.82 Original Transaction Date: 10/15/2001	10/15/2001	\$18.82
Bill Payment	10/15/2001	(\$18.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$30.00 Original Transaction Date: 12/18/2001	12/18/2001	\$30.00
Bill Payment	12/18/2001	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$273.55
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$273.55
Total of Outstanding Debt After Adjustments		\$0.00

